Portfolio overlap

GRNI / OEI

Overlap	Shared positions
33.64%	26

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

Overlap / GRNI 60.20%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

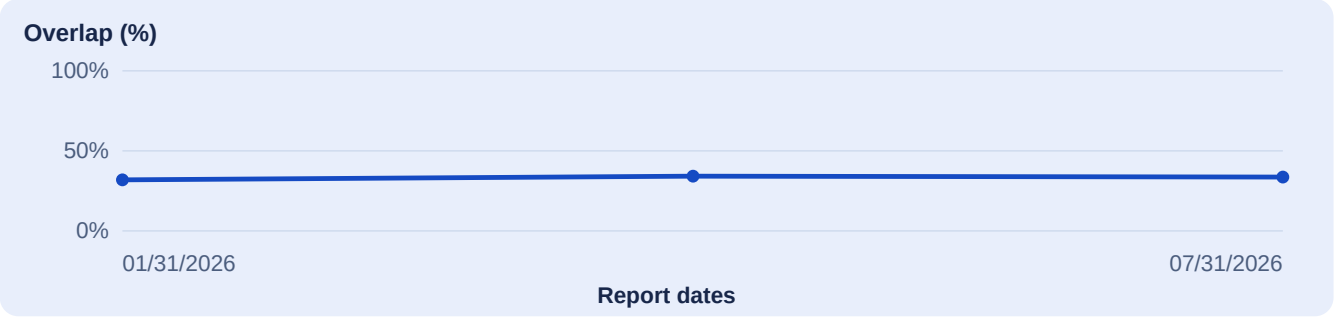
Overlap / OEI 49.36%

Largest shared positions

Security	GRNI	OEI	Overlap
Microsoft Corp	2.56%	5.93%	2.56%
Amazon.com Inc	2.38%	4.51%	2.38%
Apple Inc	2.36%	4.23%	2.36%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.72%. The filing dates are 42–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.78%	+1.78
Chevron Corp	1.28%	0.00%	-1.28
UnitedHealth Group Inc	0.00%	1.12%	+1.12
Philip Morris International In	0.00%	1.03%	+1.03
Alphabet Inc	2.99%	2.13%	-0.86
All other shared classes			-2.34

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GRNI · SEC	OEI · SEC
07/31/2026	33.64%	26	0002000324-26-005374	0001193125-26-394050
04/30/2026	34.20%	23	0002000324-26-002566	0001193125-26-267420
01/31/2026	31.89%	23	0002000324-26-001185	0000894189-26-008512